



CITY OF NORTH OAKS

**Special City Council Meeting
Tuesday, November 15, 2022
12:00 PM, Via Teleconference or Other Electronic Means Only
MEETING AGENDA**

Remote Access - Some or all City Council members may participate by telephone or other electronic means pursuant to Minn. Stat. §13D.021. Any person wishing to monitor the meeting electronically from a remote location may do so by calling the following Zoom meeting videoconference number: 1-312-626-6799, Webinar ID: 883 9035 8813 or by joining the meeting via the following link: <https://us02web.zoom.us/j/88390358813>. Individuals wishing to monitor the meeting remotely may do so in real time by watching the livestream of the meeting on North Oaks Channel 16 and on the City's website. Due to the existing COVID-19 Health Pandemic, no more than five (5) members of the public may be in Council Chambers (Community Room, 100 Village Center Drive, MN) during the meeting. Once room capacity is met, anyone wishing to attend the meeting above the five (5) members of the public who may be present in the room during the meeting will be required to monitor the meeting remotely.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Citizen Comment - Members of the public are invited to make comments to the Council during the public comment section. Up to four minutes will be allowed per speaker. No action will be taken by the Council on items raised during the public comment period unless the item appears as an agenda item for action.

5. Approval of Agenda

6. Consent Agenda

6a. Approval of License Applications:

Mechanical: 360 Heating and Air Conditioning; Genz Ryan Plumbing and Heating; Northern's One Hour; Twin Cities Heating and Air

6b. Approval of City Financials- October 2022

[October 2022 Check Register0.pdf](#)

[October 2022 Budget Spreadsheets.pdf](#)

[October financial charts.pdf](#)

6c. League of Minnesota Cities Liability Coverage - Waiver Form

[LMC Liability Coverage Waiver 11.2022.pdf](#)

6d. Approval of October 2022 City Council Meeting Minutes

[10.13.2022 City Council Minutes.pdf](#)

7. Discussion Items(s)

7a. Approval of Resolution 1469 Canvassing November 8, 2022 Election Results

[1469. Approving Canvassing of November 8, 2022 Election Results.pdf](#)

[North Oaks - Abstract of Votes Cast.pdf](#)

7b. Discussion and possible action on Council Chambers renovation

[20221108_ Ihave included guesstimates of the labor required to ge.pdf](#)

8. Adjourn - *The next meeting of the City Council will be on Thursday, December 8, 2022.*

***Check Summary Register©**

Cks 10/14/2022 - 11/10/2022

| Name | Check Date | Check Amt | |
|---|------------|---------------------|--------------------------------|
| 10100 Checking | | | |
| Paid Chk# 000625E ADP | 10/20/2022 | \$120.39 | 10/14/22 PR |
| Paid Chk# 000626E PAYROLL | 10/24/2022 | \$9,715.48 | Full time staff |
| Paid Chk# 000627E P E R A | 10/24/2022 | \$1,344.67 | PP 10/27/22 |
| Paid Chk# 000628E PAYROLL | 11/7/2022 | \$9,684.99 | Full time staff |
| Paid Chk# 000629E P E R A | 11/7/2022 | \$1,340.44 | PP 11/10/22 |
| Paid Chk# 000630E PMA Financial Network | 11/10/2022 | \$50.00 | Monthly Maintenance |
| Paid Chk# 000631E AUTHNET | 11/10/2022 | \$30.00 | Monthly CC Fee |
| Paid Chk# 014570 Dullum Construction Inc | 11/3/2022 | \$39,951.23 | Progress Invoice - Office Remo |
| Paid Chk# 014571 SOS Office Furniture | 11/3/2022 | \$2,391.75 | Desks/Bookcase |
| Paid Chk# 014572 City of Roseville | 11/10/2022 | \$2,490.18 | IT Services |
| Paid Chk# 014573 COMCAST | 11/10/2022 | \$451.14 | Dark Fiber |
| Paid Chk# 014574 Connexus Energy | 11/10/2022 | \$7.81 | 5919 Centerville |
| Paid Chk# 014575 EUREKA RECYCLING | 11/10/2022 | \$1,167.87 | October Revenue Shares |
| Paid Chk# 014576 Gopher State One-Call, Inc. | 11/10/2022 | \$60.75 | Monthly Services - October |
| Paid Chk# 014577 HR Green, Inc. | 11/10/2022 | \$44,667.88 | Anderson Woods |
| Paid Chk# 014578 Kelly & Lemmons, P.A. | 11/10/2022 | \$1,092.00 | Prosecution Services - October |
| Paid Chk# 014579 Kennedy & Graven, Chartered | 11/10/2022 | \$3,472.50 | 38 Catbird CUP |
| Paid Chk# 014580 Landform Professionals | 11/10/2022 | \$1,989.50 | 1 S Deep Lk Rd CUP |
| Paid Chk# 014581 Leonard Carl Prof Services | 11/10/2022 | \$30,770.78 | October Permit & Plan Review |
| Paid Chk# 014582 Madlson National Life | 11/10/2022 | \$170.94 | LTD & STD |
| Paid Chk# 014583 Marco, Inc. | 11/10/2022 | \$385.78 | Copier Rental |
| Paid Chk# 014584 Metro Council Envir Srvc-Sewer | 11/10/2022 | \$5,300.01 | Monthly Sewer |
| Paid Chk# 014585 Minuteman Press | 11/10/2022 | \$34.36 | Business Cards - Leon Oman |
| Paid Chk# 014586 MN DNR FISHERIES | 11/10/2022 | \$250.00 | Lake Giffilan Aeration Permit |
| Paid Chk# 014587 MN PEIP | 11/10/2022 | \$1,952.51 | Coverage 12/01/22 - 12/31/22 |
| Paid Chk# 014588 Ninenorth | 11/10/2022 | \$1,088.33 | October Services |
| Paid Chk# 014589 North Oaks Village Center LLC | 11/10/2022 | \$8,979.79 | Rent - November 2022 |
| Paid Chk# 014590 North Suburban Communications | 11/10/2022 | \$5,891.92 | 4th Qtr 2022 |
| Paid Chk# 014591 Nykanen Inspections | 11/10/2022 | \$2,112.00 | Electrical Inspections - Octob |
| Paid Chk# 014592 Peterson-Waddle Recycling | 11/10/2022 | \$25,979.34 | Cart Delivery & Repair |
| Paid Chk# 014593 Phillip Kelth | 11/10/2022 | \$14,400.00 | Pool Fence Escrow |
| Paid Chk# 014594 Premium Waters, Inc. | 11/10/2022 | \$43.59 | Equipment & Water Service |
| Paid Chk# 014595 Ramsey County Sheriff | 11/10/2022 | \$73,888.28 | Police & CSO - November |
| Paid Chk# 014596 Ramsey County-Emergency Comm | 11/10/2022 | \$1,857.48 | CAD Services - September |
| Paid Chk# 014597 REHDER FORESTRY CONSULTI | 11/10/2022 | \$2,783.19 | October 2022 |
| Paid Chk# 014598 ROADKILL ANIMAL CONTROL | 11/10/2022 | \$164.00 | 1 Deer/1 Raccoon |
| Paid Chk# 014599 White Bear Township | 11/10/2022 | \$9,953.72 | 3rd Qtr Maintenance Fees |
| Paid Chk# 014600 Xcel Energy | 11/10/2022 | \$775.80 | Street Lighting |
| Total Checks | | \$306,810.40 | |

Mayor Kara Ries

Jim Hara

Sara Shah

Thomas Watson

Rich Dujmovic

FILTER: None

***Check Detail Register©**

Cks 10/14/2022 - 11/10/2022

Check Amt Invoice Comment

10100 Checking

| | | | | | |
|--------------------------|------------------------------|------------|----------|--|-------------|
| Paid Chk# 000625E | 10/20/2022 | ADP | | | |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$120.39 | | 10/14/22 PR |
| | Total ADP | | \$120.39 | | |

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|--------------------------|------------------------------|----------------|--------------|----------|-----------------|
| Paid Chk# 000628E | 10/24/2022 | PAYROLL | | | |
| E 101-41300-101 | WAGES - FULL TIME | | \$7,540.82 | 10272022 | Full time staff |
| E 101-41300-103 | WAGES - PART TIME/TEMP | | \$2,064.18 | 10272022 | Part time Staff |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$720.36 | 10272022 | PERA (7.5%) |
| E 101-41300-122 | FICA CONTRIBUTIONS | | \$734.79 | 10272022 | FICA |
| G 101-21701 | FEDERAL TAXES PAYABLE | | \$1,112.29 | 10272022 | FWH |
| G 101-21701 | FEDERAL TAXES PAYABLE | | (\$1,112.29) | 10272022 | FWH |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | (\$1,344.67) | 10272022 | PERA |
| G 101-21702 | STATE TAXES PAYABLE | | \$495.53 | 10272022 | SWH |
| G 101-21702 | STATE TAXES PAYABLE | | (\$495.53) | 10272022 | SWH |
| | Total PAYROLL | | \$9,715.48 | | |

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|--------------------------|------------------------------|----------------|------------|-------------|-------------|
| Paid Chk# 000627E | 10/24/2022 | P E R A | | | |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$1,344.67 | PP 10/27/22 | PP 10/27/22 |
| | Total P E R A | | \$1,344.67 | | |

| | | | | | |
|--------------------------|------------------------------|----------------|--------------|----------|-----------------|
| Paid Chk# 000628E | 11/7/2022 | PAYROLL | | | |
| E 101-41300-101 | WAGES - FULL TIME | | \$7,540.82 | 11102022 | Full time staff |
| E 101-41300-103 | WAGES - PART TIME/TEMP | | \$1,700.71 | 11102022 | Part time Staff |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$718.09 | 11102022 | PERA (7.5%) |
| E 101-41300-122 | FICA CONTRIBUTIONS | | \$732.48 | 11102022 | FICA |
| G 101-21701 | FEDERAL TAXES PAYABLE | | \$1,149.08 | 11102022 | FWH |
| G 101-21701 | FEDERAL TAXES PAYABLE | | (\$1,149.08) | 11102022 | FWH |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | (\$1,340.44) | 11102022 | PERA |
| G 101-21702 | STATE TAXES PAYABLE | | \$496.56 | 11102022 | SWH |
| G 101-21702 | STATE TAXES PAYABLE | | (\$496.56) | 11102022 | SWH |
| E 101-41300-132 | CAR ALLOWANCE | | \$333.33 | 11102022 | Car Allowance |
| | Total PAYROLL | | \$9,684.99 | | |

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|--------------------------|------------------------------|----------------|------------|----------|-------------|
| Paid Chk# 000629E | 11/7/2022 | P E R A | | | |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$1,340.44 | 11/10/22 | PP 11/10/22 |
| | Total P E R A | | \$1,340.44 | | |

| | | | | | |
|--------------------------|------------------------------------|------------------------------|---------|--|---------------------|
| Paid Chk# 000630E | 11/10/2022 | PMA Financial Network | | | |
| E 101-41300-435 | BANK SERVICE CHARGE | | \$50.00 | | Monthly Maintenance |
| | Total PMA Financial Network | | \$50.00 | | |

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|--------------------------|----------------------|----------------|---------|--|----------------|
| Paid Chk# 000631E | 11/10/2022 | AUTHNET | | | |
| E 101-41300-210 | OPERATING SUPPLIES | | \$30.00 | | Monthly CC Fee |
| | Total AUTHNET | | \$30.00 | | |

| | | | | | |
|-------------------------|--------------------------------------|--------------------------------|-------------|--|-----------------------------------|
| Paid Chk# 014570 | 11/3/2022 | DULLUM CONSTRUCTION INC | | | |
| E 101-49550-335 | AMERICAN RESCUE PLAN (AR | | \$39,951.23 | | Progress Invoice - Office Remodel |
| | Total DULLUM CONSTRUCTION INC | | \$39,951.23 | | |

| | | | | | |
|-------------------------|--------------------------|-----------------------------|------------|-------|----------------|
| Paid Chk# 014571 | 11/3/2022 | SOS OFFICE FURNITURE | | | |
| E 101-49550-335 | AMERICAN RESCUE PLAN (AR | | \$2,391.75 | 28925 | Desks/Bookcase |

***Check Detail Register©**

Cks 10/14/2022 - 11/10/2022

| | | | Check Amt | Invoice | Comment |
|-----------------------------------|--|--|--------------------|---------|------------------------------------|
| Total SOS OFFICE FURNITURE | | | \$2,391.75 | | |
| Paid Chk# 014572 | 11/10/2022 | City of Roseville | | | |
| E 101-41300-309 | COMPUTER/INTERNET/GIS SU | | \$2,490.18 | | IT Services |
| | Total City of Roseville | | \$2,490.18 | | |
| Paid Chk# 014573 | 11/10/2022 | COMCAST | | | |
| E 101-41300-309 | COMPUTER/INTERNET/GIS SU | | \$451.14 | | Dark Fiber |
| | Total COMCAST | | \$451.14 | | |
| Paid Chk# 014574 | 11/10/2022 | Connexus Energy | | | |
| E 101-43100-381 | ELECTRIC UTILITIES | | \$7.81 | | 5919 Centerville |
| | Total Connexus Energy | | \$7.81 | | |
| Paid Chk# 014575 | 11/10/2022 | EUREKA RECYCLING | | | |
| E 101-43200-384 | RECYCLING | | \$1,167.87 | INV1541 | October Revenue Shares |
| | Total EUREKA RECYCLING | | \$1,167.87 | | |
| Paid Chk# 014576 | 11/10/2022 | Gopher State One-Call, Inc. | | | |
| E 101-42300-300 | PROFESSIONAL SERVICES | | \$60.75 | 2100641 | Monthly Services - October |
| | Total Gopher State One-Call, Inc. | | \$60.75 | | |
| Paid Chk# 014577 | 11/10/2022 | HR GREEN, INC. | | | |
| G 801-22018 | EAST OAKS PUD ESCROW | | \$617.50 | 156629 | Anderson Woods |
| E 101-41900-303 | ENGINEERING SERVICES | | \$1,000.00 | 156629 | CC & PC Mtgs |
| E 101-41900-303 | ENGINEERING SERVICES | | \$1,000.00 | 156629 | General Engineering |
| G 801-22018 | EAST OAKS PUD ESCROW | | \$2,099.50 | 156629 | Island Field |
| G 801-22021 | CHARLEY LAKE CONDO ASSOCIAT | | \$7,343.50 | 156629 | Water Connection Feasibility Study |
| G 801-22018 | EAST OAKS PUD ESCROW | | \$12,403.13 | 156629 | Gate Hill |
| G 801-22012 | RED FOREST WAY II ESCROW | | \$9,015.50 | 156629 | Red Forest Way |
| E 601-49550-335 | AMERICAN RESCUE PLAN (AR | | \$2,530.00 | 156629 | Water Loss Analysis |
| E 101-41900-303 | ENGINEERING SERVICES | | \$741.00 | 156629 | 14 Cherrywood CUP |
| E 101-41900-303 | ENGINEERING SERVICES | | \$2,718.50 | 156629 | MS4 Plan |
| E 101-41900-303 | ENGINEERING SERVICES | | \$3,717.25 | 156629 | Zebra Mussels Study |
| E 101-41900-303 | ENGINEERING SERVICES | | \$1,482.00 | 156629 | Traffic Calming Study |
| | Total HR GREEN, INC. | | \$44,667.88 | | |
| Paid Chk# 014578 | 11/10/2022 | Kelly & Lemmons, P.A. | | | |
| E 101-41600-316 | LEGAL FEES - PROSECUTION | | \$1,092.00 | | Prosecution Services - October |
| | Total Kelly & Lemmons, P.A. | | \$1,092.00 | | |
| Paid Chk# 014579 | 11/10/2022 | KENNEDY & GRAVEN, CHARTERED | | | |
| E 101-41600-304 | LEGAL FEES - GENERAL | | \$2,674.00 | 170761 | General Legal Fees |
| G 801-22018 | EAST OAKS PUD ESCROW | | \$50.00 | 170761 | Island Field |
| G 801-22012 | RED FOREST WAY II ESCROW | | \$100.00 | 170761 | Red Forest Way Final Plat |
| G 801-22021 | CHARLEY LAKE CONDO ASSOCIAT | | \$548.50 | 170761 | Charley Lake HOA Water Connection |
| E 101-41600-304 | LEGAL FEES - GENERAL | | \$100.00 | 170761 | 38 Catbird CUP |
| | Total KENNEDY & GRAVEN, CHARTERED | | \$3,472.50 | | |
| Paid Chk# 014580 | 11/10/2022 | LANDFORM PROFESSIONALS | | | |
| E 101-41910-300 | PROFESSIONAL SERVICES | | \$309.50 | 33593 | General & Meetings |
| E 101-41910-300 | PROFESSIONAL SERVICES | | \$252.50 | 33593 | 1 S Deep Lk Rd CUP |
| E 101-41910-300 | PROFESSIONAL SERVICES | | \$135.00 | 33696 | LePoutre |

NORTH OAKS

***Check Detail Register©**

Cks 10/14/2022 - 11/10/2022

| | | | Check Amt | Invoic | Comment |
|-------------------------|---------------------------------------|---------------------------------------|--------------------|--------------|----------------------------------|
| E 101-41910-300 | PROFESSIONAL SERVICES | | \$514.50 | 33696 | 11 Creekside Variance |
| E 101-41910-300 | PROFESSIONAL SERVICES | | \$778.00 | 33696 | General & Meetings |
| Total | LANDFORM PROFESSIONALS | | \$1,989.50 | | |
| Paid Chk# 014581 | 11/10/2022 | LEONARD CARL PROF SERVICES | | | |
| E 101-42400-313 | CONTRACT SERVICES | | \$30,770.78 | October 2022 | October Permit & Plan Review |
| Total | LEONARD CARL PROF SERVICES | | \$30,770.78 | | |
| Paid Chk# 014582 | 11/10/2022 | Madison National Life | | | |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$170.94 | | LTD & STD |
| Total | Madison National Life | | \$170.94 | | |
| Paid Chk# 014583 | 11/10/2022 | Marco, Inc. | | | |
| E 101-41300-210 | OPERATING SUPPLIES | | \$385.78 | 32756592 | Copier Rental |
| Total | Marco, Inc. | | \$385.78 | | |
| Paid Chk# 014584 | 11/10/2022 | Metro Council Envir Srvc-Sewer | | | |
| E 602-49450-385 | SEWER | | \$5,300.01 | | Monthly Sewer |
| Total | Metro Council Envir Srvc-Sewer | | \$5,300.01 | | |
| Paid Chk# 014585 | 11/10/2022 | Minuteman Press | | | |
| E 101-41300-210 | OPERATING SUPPLIES | | \$34.36 | | Business Cards - Leon Oman |
| Total | Minuteman Press | | \$34.36 | | |
| Paid Chk# 014586 | 11/10/2022 | MN DNR FISHERIES | | | |
| E 101-46100-318 | NATURAL RESOURCES | | \$250.00 | | Lake Giffillan Aeration Permit |
| Total | MN DNR FISHERIES | | \$250.00 | | |
| Paid Chk# 014587 | 11/10/2022 | MN PEIP | | | |
| E 101-41300-131 | HEALTH, DENTAL, LIFE, LTD IN | | \$1,952.51 | | Coverage 12/01/22 - 12/31/22 |
| Total | MN PEIP | | \$1,952.51 | | |
| Paid Chk# 014588 | 11/10/2022 | NINENORTH | | | |
| E 101-41420-345 | CABLE TV | | \$1,088.33 | 2022-209 | October Services |
| Total | NINENORTH | | \$1,088.33 | | |
| Paid Chk# 014589 | 11/10/2022 | North Oaks Village Center LLC | | | |
| E 101-41300-410 | RENTALS | | \$5,092.00 | | Rent - November 2022 |
| E 101-41300-410 | RENTALS | | \$3,887.79 | | Operating Expense - Nov 22 |
| Total | North Oaks Village Center LLC | | \$8,979.79 | | |
| Paid Chk# 014590 | 11/10/2022 | North Suburban Communications | | | |
| E 101-41420-345 | CABLE TV | | \$5,891.92 | 2022-534 | 4th Qtr 2022 |
| Total | North Suburban Communications | | \$5,891.92 | | |
| Paid Chk# 014591 | 11/10/2022 | NYKANEN INSPECTIONS | | | |
| E 101-42400-313 | CONTRACT SERVICES | | \$2,112.00 | | Electrical Inspections - October |
| Total | NYKANEN INSPECTIONS | | \$2,112.00 | | |
| Paid Chk# 014592 | 11/10/2022 | Peterson-Waddle Recycling | | | |
| E 101-43200-384 | RECYCLING | | \$23,605.92 | | Monthly services |
| E 101-43200-384 | RECYCLING | | \$350.00 | | Cart Delivery & Repair |
| E 101-43200-384 | RECYCLING | | \$573.91 | | Fuel Charge |
| E 101-43200-384 | RECYCLING | | \$150.00 | | Storage Rent |

NORTH OAKS

11/10/22 12:13 PM

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***Check Detail Register©**

Cks 10/14/2022 - 11/10/2022

| | | Check Amt | Invoice | Comment |
|---|---|---------------------|--------------|----------------------------------|
| E 101-43200-384 | RECYCLING | \$1,299.51 | | COVID 19 Volume Surcharge (July) |
| | Total Peterson-Waddie Recycling | \$25,979.34 | | |
| Paid Chk# 014593 11/10/2022 PHILLIP KEITH | | | | |
| G 801-22003 | POOL FENCE ESCROW | \$14,400.00 | | Pool Fence Escrow |
| | Total PHILLIP KEITH | \$14,400.00 | | |
| Paid Chk# 014594 11/10/2022 Premium Waters, Inc. | | | | |
| E 101-41300-210 | OPERATING SUPPLIES | \$43.59 | | Equipment & Water Service |
| | Total Premium Waters, Inc. | \$43.59 | | |
| Paid Chk# 014595 11/10/2022 Ramsey County Sheriff | | | | |
| E 101-42100-313 | CONTRACT SERVICES | \$73,888.28 | | Police & CSO - November |
| | Total Ramsey County Sheriff | \$73,888.28 | | |
| Paid Chk# 014596 11/10/2022 Ramsey County-Emergency Commun | | | | |
| E 101-42100-313 | CONTRACT SERVICES | \$9.36 | EMCOM-0104 | Fleet Support - September |
| E 101-42100-313 | CONTRACT SERVICES | \$1,585.33 | EMCOM-0104 | 911 Dispatch - September |
| E 101-42100-313 | CONTRACT SERVICES | \$262.79 | EMCOM-0104 | CAD Services - September |
| | Total Ramsey County-Emergency Commun | \$1,857.48 | | |
| Paid Chk# 014597 11/10/2022 REHDER FORESTRY CONSULTING | | | | |
| E 101-46100-316 | TREE PRESERVATION | \$2,783.19 | | October 2022 |
| | Total REHDER FORESTRY CONSULTING | \$2,783.19 | | |
| Paid Chk# 014598 11/10/2022 ROADKILL ANIMAL CONTROL | | | | |
| E 101-46100-318 | NATURAL RESOURCES | \$164.00 | | 1 Deer/1 Raccoon |
| | Total ROADKILL ANIMAL CONTROL | \$164.00 | | |
| Paid Chk# 014599 11/10/2022 White Bear Township | | | | |
| E 802-49450-429 | MISC/LIFTSTATIONS | \$481.92 | | Locates/Flushing/Liftstations |
| E 802-49450-400 | REPAIRS AND MAINTENANCE | \$9,471.80 | 202210192928 | 3rd Qtr Maintenance Fees |
| | Total White Bear Township | \$9,953.72 | | |
| Paid Chk# 014600 11/10/2022 Xcel Energy | | | | |
| E 101-41300-381 | ELECTRIC UTILITIES | \$134.52 | | City 303585928 & 302708070 |
| E 101-43100-381 | ELECTRIC UTILITIES | \$105.58 | | Signals 303740120 & 303839695 |
| E 101-43100-381 | ELECTRIC UTILITIES | \$64.58 | | Street Lighting |
| E 406-43000-381 | ELECTRIC UTILITIES | \$13.60 | | 8 Poplar Ln Aeration |
| E 406-43000-381 | ELECTRIC UTILITIES | \$60.82 | | 7 Willow Rd 51-0572815-6 |
| E 601-49400-381 | ELECTRIC UTILITIES | \$49.00 | | 24 Maycomb, 304471197 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$48.50 | | Liftstation #3, 302368925 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$21.08 | | Liftstation #1, 302660004 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$34.87 | | Liftstation #5, 302894636 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$40.18 | | Liftstation #2, 302953888 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$60.21 | | Liftstation #9, 304097091 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$29.25 | | Liftstation #11, 304464164 |
| E 602-49450-429 | MISC/LIFTSTATIONS | \$90.21 | | Wilkinson Blvd, 304097283 |
| E 602-49450-381 | ELECTRIC UTILITIES | \$23.40 | | 28 Osprey Ct, 304097160 |
| | Total Xcel Energy | \$775.80 | | |
| | 10100 Checking | \$306,810.40 | | |

***Check Detail Register©**

Cks 10/14/2022 - 11/10/2022

Check Amt Invoice Comment

Fund Summary

10100 Checking

| | |
|-------------|--------------|
| 101 GENERAL | \$241,977.92 |
| 408 LGWA | \$74.42 |
| 601 WATER | \$2,579.00 |
| 602 SEWER | \$15,801.43 |
| 801 ESCROWS | \$46,577.63 |
| | <hr/> |
| | \$306,810.40 |

Mayor Kara Ries

Jim Hara

Sara Shah

Thomas Watson

Rich Dujmovic

CITY OF NORTH OAKS APPROVED 2022 BUDGET

Updated 11/15/22

APPROVED 2022 EXPENDITURES

| ActCode | DEPT Descr | OBJ Descr | 2021 Budget | 12/31/21 | % of Budget | UnderLine | 2022 Budget | 11/15/2022 | % of Budget |
|---------------|---------------|-------------------------------|--------------|--------------|-------------|------------------------|--------------|--------------|-------------|
| 101-41100-103 | LEGISLATIVE - | WAGES - PART TIME/TEMP | \$13,950.00 | \$9,165.00 | 65.70% | CC/PC wages 675/mayor; | \$12,600.00 | \$7,337.30 | 58.23% |
| 101-41100-311 | LEGISLATIVE - | CONFERENCES/SEMINARS | \$1,500.00 | \$663.61 | 44.24% | | \$800.00 | \$49.63 | 6.20% |
| 101-41100-313 | LEGISLATIVE - | CONTRACT SERVICES | \$12,000.00 | \$8,791.50 | | Timesavers | \$10,000.00 | \$2,298.50 | |
| 101-41100-350 | LEGISLATIVE - | PUBLISHING & ADVERTISING | \$2,500.00 | \$2,322.10 | 92.88% | Legal/P.H | \$2,200.00 | \$1,228.21 | 55.83% |
| 101-41100-433 | LEGISLATIVE - | DUES AND SUBSCRIPTIONS | \$15,000.00 | \$17,176.43 | 114.51% | NWYFS/LMC/MCMA | \$15,000.00 | \$17,475.24 | 116.50% |
| 101-41300-101 | CITY | WAGES - FULL TIME | \$188,000.00 | \$190,406.62 | 101.28% | | \$199,983.00 | \$165,897.98 | 82.96% |
| 101-41300-103 | CITY | WAGES - PART TIME/TEMP | \$48,500.00 | \$47,014.52 | 96.94% | | \$54,495.00 | \$42,310.65 | 77.64% |
| 101-41300-122 | CITY | FICA CONTRIBUTIONS | \$18,666.00 | \$19,074.93 | 102.19% | | \$20,050.00 | \$17,502.20 | 87.29% |
| 101-41300-127 | CITY | DEFERRED COMP | \$0 | \$0.00 | | | | | |
| 101-41300-131 | CITY | HEALTH, DENTAL, LIFE, LTD INS | \$82,519.00 | \$45,177.04 | 54.75% | Car/PERA/Health | \$82,388.00 | \$43,096.65 | 52.31% |
| 101-41300-131 | CITY | CAR ALLOWANCE | \$4,000.00 | \$3,999.96 | 100.00% | Car Allowance | \$4,000.00 | \$3,666.63 | 91.67% |
| 101-41300-210 | CITY | OPERATING SUPPLIES | \$30,000.00 | \$20,010.35 | 66.70% | Office/IT/Software | \$30,000.00 | \$15,058.89 | 50.20% |
| 101-41300-309 | CITY | COMPUTER/INTERNET/GIS | \$30,000.00 | \$31,508.18 | 105.03% | Granicus/Polco/Comcast | \$60,000.00 | \$38,547.15 | 64.25% |
| 101-41300-310 | CITY | TRAINING | \$9,800.00 | \$2,636.84 | 26.91% | League/MCMA/MAMA | \$3,000.00 | \$843.62 | 28.12% |
| 101-41300-321 | CITY | TELEPHONE SERVICES | | \$0.00 | #DIV/OI | | | | |
| 101-41300-322 | CITY | MAILBOXES | \$10,000.00 | \$2,316.00 | | passthrough | \$5,000.00 | \$2,932.65 | |
| 101-41300-350 | CITY | PUBLISHING & ADVERTISING | \$0.00 | \$92.00 | | CUP Filings | \$552.00 | \$414.00 | |
| 101-41300-360 | CITY | INSURANCE | \$20,000.00 | \$18,613.00 | 93.07% | | \$20,000.00 | \$19,304.00 | 96.52% |
| 101-41300-381 | CITY | ELECTRIC UTILITIES | \$1,200.00 | \$1,249.73 | 104.14% | | \$1,200.00 | \$1,401.95 | 116.83% |
| 101-41300-410 | CITY | RENTALS | \$110,000.00 | \$106,378.06 | 96.71% | Office Rent | \$108,000.00 | \$73,846.55 | 68.38% |
| 101-41300-430 | CITY | MISCELLANEOUS EXPENSE | \$15,000.00 | \$8,472.32 | 56.48% | Website/Domain/OPG | \$15,000.00 | \$7,568.28 | 50.46% |
| 101-41300-435 | CITY | BANK SERVICE CHARGE | \$0 | \$0.00 | | | | \$50.00 | |
| 101-41400-300 | ELECTIONS | PROFESSIONAL SERVICES | \$18,000.00 | \$20,340.07 | 113.00% | Election Contracts | \$18,000.00 | \$21,221.24 | 117.90% |
| 101-41420-300 | CABLE TV | PROFESSIONAL SERVICES | \$30,000.00 | \$40,306.84 | 134.36% | | \$39,000.00 | \$35,628.26 | 91.35% |
| 101-41500-301 | FINANCE | AUDIT SERVICES | \$16,400.00 | \$16,500.00 | 100.61% | AEM - 3 year contract | \$16,800.00 | \$17,800.00 | 105.95% |
| 101-41600-304 | LEGAL | LEGAL FEES - GENERAL | \$60,000.00 | \$28,767.50 | 47.95% | Kennedy & Graven | \$40,000.00 | \$32,776.50 | 81.94% |
| 101-41600-306 | LEGAL | LEGAL - LAWSUIT | | \$1,897.80 | | | | \$3,550.00 | |
| 101-41600-315 | LEGAL | LEGAL FEES - PROSECUTION | \$13,500.00 | \$10,352.51 | 76.69% | Kelly & Lemmons | \$13,104.00 | \$9,170.00 | 69.98% |
| 101-41900-300 | ENGINEERING | PROFESSIONAL SERVICES | | \$0.00 | #DIV/OI | Wenck | \$0.00 | | |
| 101-41900-303 | ENGINEERING | ENGINEERING SERVICES | \$18,000.00 | \$60,749.90 | 337.50% | HR Green | \$60,000.00 | \$93,250.42 | 155.42% |
| 101-41910-300 | PLANNING | PROFESSIONAL SERVICES | \$12,000.00 | \$15,555.45 | 129.63% | Bob Kirmis | \$12,000.00 | \$23,923.10 | 199.36% |
| 101-42100-313 | POLICE | CONTRACT SERVICES | \$838,796.00 | \$889,282.56 | 106.02% | Police Contract | \$905,000.00 | \$832,723.13 | 92.01% |
| 101-42200-313 | FIRE | CONTRACT SERVICES | \$381,389.00 | \$378,086.84 | 99.13% | LJFD | \$402,000.00 | \$398,497.92 | 99.13% |
| 101-42300-300 | EMERGENCY | PROFESSIONAL SERVICES | \$1,000.00 | \$1,307.75 | 130.78% | Gopher State | \$1,000.00 | \$1,009.75 | 100.98% |
| 101-42300-313 | EMERGENCY | CONTRACT SERVICES | | \$0.00 | | | | \$0 | |

APPROVED 2022 EXPENDITURES (CONTINUED)

| | | | | | | | | | |
|---------------|-------------|-----------------------------|----------------|----------------|---------|----------------------|----------------|----------------|---------|
| 101-42400-300 | BUILDING | PROFESSIONAL SERVICES | \$1,000.00 | \$174.00 | 17.40% | Other Inspections | \$500.00 | \$177.00 | 35.40% |
| 101-42400-313 | BUILDING | CONTRACT SERVICES | \$120,000.00 | \$267,561.89 | 222.97% | | \$300,000.00 | \$421,324.57 | 140.44% |
| 101-42400-451 | BUILDING | BUILDING PERMIT SURCHARGE | \$5,000.00 | \$14,352.96 | 287.06% | | \$5,000.00 | \$16,887.92 | 337.76% |
| 101-43100-381 | STREETS | ELECTRIC UTILITIES | \$2,500.00 | \$1,764.81 | 70.59% | | \$3,000.00 | \$2,357.73 | 78.59% |
| 101-43100-408 | STREETS | STREETS/SIDEWALK/CURB | \$15,000.00 | \$6,025.00 | 40.17% | Mel's Service | \$5,500.00 | \$1,480.01 | 26.91% |
| 101-43200-384 | RECYCLING | RECYCLING | \$330,000.00 | \$305,918.24 | 92.70% | | \$330,000.00 | \$262,903.46 | 79.67% |
| 101-43200-384 | RECYCLING | RECYCLING (Clean Up Day) | \$12,000.00 | \$7,886.70 | 65.72% | Clean Up/Recycle Day | \$12,000.00 | \$5,832.95 | 48.61% |
| 101-45100-470 | RECREATION- | COMMUNITY FUNCTIONS | | \$0.00 | #DIV/0! | | | | |
| 101-46100-316 | NATURAL | TREE PRESERVATION | \$45,000.00 | \$40,242.85 | 89.43% | City Forester | \$45,000.00 | \$38,455.09 | 85.46% |
| 101-46100-317 | NATURAL | DEER MANAGEMENT | \$25,000.00 | \$16,356.33 | 65.43% | Depends on # of deer | \$15,000.00 | \$238.00 | 1.59% |
| 101-46100-318 | NATURAL | NATURAL RESOURCES | \$6,500.00 | \$3,848.49 | 59.21% | NRC | \$6,500.00 | \$2,913.90 | 44.83% |
| 101-46100-319 | NATURAL | WEED MANAGEMENT | \$0 | \$0.00 | | Lake Weed Management | | | |
| 101-49450-313 | SEWER | CONTRACT SERVICES | \$13,000.00 | \$16,517.00 | 127.05% | Septic Inspector | \$15,000.00 | | 0.00% |
| 101-49550-335 | AMERICAN | AMERICAN RESCUE PLAN (ARPA) | | | | | | \$53,454.63 | |
| 101-49990-720 | UNALLOCATED | TRANSFER OUT | \$50,000.00 | \$100,000.00 | | Fire Capital | \$200,000.00 | | |
| 101-49990-720 | UNALLOCATED | TRANSFER OUT | \$50,000.00 | \$0.00 | | Police Capital | \$50,000.00 | | |
| 101-49990-720 | UNALLOCATED | TRANSFER OUT | \$0.00 | \$0.00 | | General Capital | | | |
| | | | \$2,676,720.00 | \$2,778,863.68 | | | \$3,138,672.00 | \$2,736,405.66 | |

| ActCode | DEPT Descr | OBJ Descr | 2021 Budget | 12/31/21 | % of Budget | UnderLine | 2022 Budget | 11/15/2022 | % of Budget |
|--------------------------|--------------|-------------------------|--------------------|-----------------------|-------------|-----------------|-----------------------|-----------------------|-------------|
| 306-47000-601 | DEBT SERVICE | BOND PRINCIPAL | \$55,000.00 | \$55,000.00 | | LGWA Bond | | \$60,000.00 | |
| 306-47000-611 | DEBT SERVICE | BOND INTEREST | \$2,245.00 | \$2,245.00 | | | | \$1,410.00 | |
| 306-47000-620 | DEBT SERVICE | PAYING AGENT FEES | \$500.00 | \$500.00 | | | | \$500.00 | |
| 400-41910-300 | PLANNING | PROFESSIONAL SERVICES | \$10,000.00 | \$1,657.50 | | Comp Plan | | | |
| 400-41910-303 | PLANNING | ENGINEERING SERVICES | \$100.00 | \$7,192.00 | | Comp Plan | | | |
| 400-43100-408 | STREETS | STREETS/SIDEWALK/CURB | \$0.00 | \$0.00 | | | | | |
| 400-46100-318 | NATURAL | NATURAL RESOURCES | \$0.00 | \$0.00 | | | | | |
| 401-42200-500 | FIRE | CAPITAL OUTLAY | \$100,000.00 | \$63,905.20 | | Fire Expenses | \$200,000.00 | \$48,254.71 | |
| 402-49450-430 | SEWER | MISCELLANEOUS EXPENSE | \$0.00 | \$0.00 | | | | | |
| 403-47000-720 | DEBT SERVICE | TRANSFER OUT | \$0.00 | \$0.00 | | | | | |
| 403-49450-430 | SEWER | MISCELLANEOUS EXPENSE | \$0.00 | \$0.00 | | | | | |
| 404-42100-500 | POLICE | CAPITAL OUTLAY | | | | Police Expenses | \$50,000.00 | | |
| 406-43000-381 | PUBLIC WORKS | ELECTRIC UTILITIES | \$4,000.00 | \$3,848.48 | | | | \$11,861.72 | |
| WATER & SEWER | | | | | | | | | |
| 601-41000-420 | DEPRECIATION | DEPRECIATION | \$0.00 | \$0.00 | | | | | |
| 601-49400-255 | WATER | WATER METERS | \$0.00 | \$45.78 | | | | | |
| 601-49400-313 | WATER | CONTRACT | | \$0.00 | | | | | |
| 601-49400-330 | WATER | SEWER & WATER MISC | \$0.00 | \$8,144.97 | | | | \$4,703.43 | |
| 601-49400-381 | WATER | ELECTRIC UTILITIES | \$0.00 | \$524.41 | | | | \$533.84 | |
| 601-49400-382 | WATER | WATER - SHOREVIEW | \$0.00 | \$161,298.77 | | | | \$108,914.48 | |
| 601-49400-383 | WATER | WATER - WBT | \$0.00 | \$32,470.00 | | | | \$204,700.00 | |
| 601-49550-335 | ARPA | AMERICAN RESCUE PLAN | | | | | | \$21,116.27 | |
| 602-41000-420 | DEPRECIATION | DEPRECIATION | \$0.00 | \$0.00 | | | | | |
| 602-49450-313 | SEWER | CONTRACT | | \$236.32 | | | | | |
| 602-49450-381 | SEWER | ELECTRIC UTILITIES | \$0.00 | \$3,691.06 | | | | \$241.22 | |
| 602-49450-385 | SEWER | SEWER | \$0.00 | \$70,780.37 | | | | \$58,331.82 | |
| 602-49450-400 | SEWER | REPAIRS AND MAINTENANCE | \$0.00 | \$37,887.20 | | | | \$28,415.40 | |
| 602-49450-429 | SEWER | MISC/LIFTSTATIONS | | \$47,273.21 | | | | \$25,523.41 | |
| 602-49450-430 | SEWER | MISCELLANEOUS EXPENSE | \$0.00 | \$59,205.01 | | | | \$0.00 | |
| 602-49450-455 | SEWER | SAC FEES | \$0.00 | \$19,681.20 | | | | \$211,572.90 | |
| | | | \$2,848,565 | \$2,778,863.68 | | | \$3,138,672.00 | \$2,736,405.66 | |

Updated 11/15/22

APPROVED 2022 REVENUES

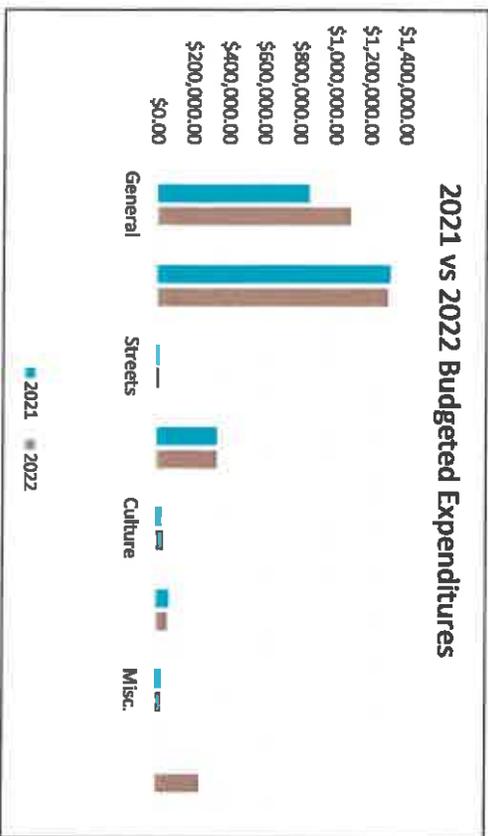
| ActCode | DEPT Descr | OBJ Descr | 2021 Budget | 12/31/21 | % of Budget | UnderLine | 2022 Budget | 11/15/2022 | % of Budget |
|-----------|------------|-------------------------------|----------------|----------------|-------------|------------------------|----------------|----------------|-------------|
| 101-31010 | COUNCIL | GENERAL PROPERTY TAXES | \$1,974,877.00 | \$1,977,202.89 | 100.12% | | \$2,051,403.00 | \$1,079,828.15 | 52.64% |
| 101-31810 | COUNCIL | CABLE T.V. FEES | \$65,000.00 | \$96,501.29 | 148.46% | | \$90,000.00 | \$68,035.83 | 75.60% |
| 101-32110 | COUNCIL | ALCOHOLIC BEV LICENSE | \$5,650.00 | \$5,650.00 | 100.00% | | \$5,650.00 | \$5,650.00 | 100.00% |
| 101-32111 | COUNCIL | TOBACCO LICENSE | \$600.00 | \$600.00 | 100.00% | | \$600.00 | \$400.00 | 66.67% |
| 101-32112 | COUNCIL | MESSAGE THERAPY LICENSE | \$50.00 | \$0.00 | 0.00% | | - | | 0.00% |
| 101-32160 | COUNCIL | CONTRACTOR LICENSES | \$8,052.00 | \$9,935.00 | 123.39% | | \$9,000.00 | \$12,580.00 | 139.78% |
| 101-32210 | COUNCIL | BUILDING PERMIT | \$145,000.00 | \$393,951.24 | 271.69% | | \$500,000.00 | \$606,298.92 | 121.26% |
| 101-32230 | COUNCIL | HEAT/PLUMB PERMIT | \$22,000.00 | \$33,401.85 | 151.83% | | \$25,000.00 | \$74,408.12 | 297.63% |
| 101-32240 | COUNCIL | ANIMAL LICENSE | \$1,500.00 | \$1,140.00 | 76.00% | | \$1,000.00 | \$765.00 | 76.50% |
| 101-32260 | COUNCIL | STATE SURCHARGE | \$7,000.00 | \$14,551.67 | 207.88% | | \$10,000.00 | \$19,241.81 | 192.42% |
| 101-32261 | COUNCIL | ISTS PERMIT | \$4,000.00 | \$15,590.00 | 389.75% | | \$7,000.00 | \$5,562.00 | 79.46% |
| 101-32262 | COUNCIL | RENTAL LICENSE FEE | \$1,000.00 | \$1,100.00 | 110.00% | | \$1,000.00 | \$700.00 | 70.00% |
| 101-32263 | COUNCIL | SHORELAND/FORESTRY PERMIT | \$500.00 | \$0.00 | 0.00% | | \$300.00 | | 0.00% |
| 101-32264 | COUNCIL | ISTS PUMPING RECORDS | \$5,000.00 | \$11,920.00 | 238.40% | | \$5,000.00 | \$8,140.00 | 162.80% |
| 101-33429 | COUNCIL | PERA RATE INCREASE AID | \$308.00 | \$0.00 | 0.00% | | \$0.00 | | #DIV/0! |
| 101-33440 | COUNCIL | SCORE GRANT | \$12,000.00 | \$15,234.00 | 126.95% | | \$14,000.00 | \$15,458.00 | 110.41% |
| 101-33600 | COUNCIL | OTHER GOVT GRANTS/AID | \$0.00 | \$63,552.01 | | CARES FUNDING | | \$292,384.62 | |
| 101-34103 | COUNCIL | VARIANCE, PUD, PLAT FEES, CUP | \$6,850 | \$11,650.00 | 170.07% | | \$3,600.00 | \$8,600.00 | 238.89% |
| 101-34110 | COUNCIL | ELECTION FILING FEE | \$0.00 | \$0.00 | | | | | |
| 101-34120 | COUNCIL | CERTIFICATE OF OCCUPANCY FEE | \$400 | \$425.00 | 106.25% | | \$300.00 | \$375.00 | 125.00% |
| 101-34403 | COUNCIL | RECYCLING FEES | \$416.00 | \$33,470.38 | | | \$10,800.00 | \$27,853.74 | |
| 101-35100 | COUNCIL | FINES AND FORFEITS | \$2,500.00 | \$5,446.57 | 217.86% | | \$2,500.00 | \$4,182.74 | 167.31% |
| 101-35104 | COUNCIL | LATE FEES/NSF FEES | \$500.00 | \$300.00 | 60.00% | | \$500.00 | \$475.00 | 95.00% |
| 101-36100 | COUNCIL | SPECIAL ASSESSMENTS | \$330,000 | \$320,139.21 | 97.01% | Recycling Assessment | \$323,225.00 | \$170,639.51 | 52.79% |
| 101-36101 | COUNCIL | SPECIAL ASSESSMENTS - PMC | \$2,067 | \$2,067.36 | 100.00% | Peace Methodist Church | \$2,067.00 | \$1,722.80 | 83.35% |
| 101-36200 | COUNCIL | MISCELLANEOUS REVENUES | \$2,000.00 | \$5,012.39 | 250.62% | Conduit Bond & Misc | \$5,000.00 | \$11,190.43 | 223.81% |
| 101-36210 | COUNCIL | INTEREST EARNINGS | \$12,000 | \$550.16 | 4.58% | | \$6,000.00 | \$29,896.63 | 498.28% |
| 101-36220 | COUNCIL | RENTS | \$61,800 | \$52,929.13 | 85.65% | NOHOA Rent | \$54,227.00 | \$35,750.71 | 65.93% |
| 101-36222 | COUNCIL | COMMUNITY FUNCTIONS | \$1,000 | \$292.00 | 29.20% | Community Mtg Room | \$500.00 | \$1,950.00 | 390.00% |
| 101-36240 | COUNCIL | REFUNDS AND REIMBURSEMENT | \$5,000 | \$60,850.51 | 1217.01% | LMC & Other Rebates | \$10,000.00 | \$20,065.83 | 200.66% |
| 101-39200 | COUNCIL | TRANSFER IN | \$0 | \$803.00 | | | \$0.00 | \$0.00 | % |
| | | | \$2,677,070 | \$3,134,266 | | | \$3,138,672.00 | \$2,502,154.84 | |

| ActCode | DEPT Descr | OBJ Descr | 2021 Budget | 12/31/21 | % of Budget | UnderLine | 2022 Budget | 11/15/2022 | % of Budget |
|-------------|-------------|----------------------------|-------------|--------------|-------------|--------------------------|-------------|-------------|-------------|
| 306-36100 | COUNCIL | SPECIAL ASSESSMENTS | | \$33,656.57 | #DIV/0! | LGWA Bond Assessments | | \$18,333.95 | |
| 306-36210 | COUNCIL | INTEREST EARNINGS | | \$0.00 | | | | | |
| 400-33418 | COUNCIL | MNDOT STATE AID STREETS | \$0 | \$27,382.00 | | | | | |
| 400-36210 | COUNCIL | INTEREST EARNINGS | | \$0.00 | | Special Project Interest | | | |
| 400-36240 | COUNCIL | REFUNDS AND REIMBURSEMENTS | | \$0.00 | | | | | |
| 400-39200 | COUNCIL | TRANSFER IN | | \$0.00 | | | | | |
| 401-36210 | COUNCIL | INTEREST EARNINGS | | | | | | | |
| 401-36240 | COUNCIL | REFUNDS AND REIMBURSEMENT | \$0.00 | \$781.68 | | | | \$243.63 | |
| 401-39200 | COUNCIL | TRANSFER IN | | \$100,000.00 | | | | | |
| 402-36210 | COUNCIL | INTEREST EARNINGS | | \$0.00 | | | | | |
| R 403-36210 | 403-36210 | INTEREST EARNINGS | \$0.00 | \$0.00 | | | | | |
| R 403-37180 | 403-37180 | MAINTENANCE/ESCROW FEE | \$0.00 | \$0.00 | | | | | |
| R 403-39200 | 403-39200 | TRANSFER IN | \$0.00 | \$0.00 | | | | | |
| R 404-39200 | R 404-39200 | TRANSFER IN | | | | Police | NEW FUND | NEW FUND | |
| 406-36100 | COUNCIL | SPECIAL ASSESSMENTS | | \$1,740.72 | | | | \$8,910.12 | |
| 406-36200 | COUNCIL | MISCELLANEOUS REVENUES | \$0 | | | LGWA Maint Assessments | | | |
| 406-36210 | COUNCIL | INTEREST EARNINGS | | \$0.00 | | | | | |

| | | | | | | | | | |
|-----------|-------|------------------------------|-------------|--------------|--|--|-------------|--------------|--|
| 601-36200 | WATER | MISCELLANEOUS REVENUES | | \$1,250.47 | | | | | |
| 601-37100 | WATER | WATER USAGE | | \$172,792.47 | | | | \$106,195.50 | |
| 601-37150 | WATER | WATER HOOK-UP - WBT | | \$28,020.00 | | | | \$209,150.00 | |
| 601-37151 | WATER | WATER HOOK-UP - CLP | | | | | | | |
| 601-37155 | WATER | WATER METER | | | | | | | |
| 601-37180 | WATER | MAINTENANCE/ESCROW FEE | | \$20,161.36 | | | | \$11,156.44 | |
| 601-37500 | WATER | CAPITAL CONTRIBUTION | | | | | | | |
| 601-39200 | WATER | TRANSFER IN | | | | | | | |
| 602-36200 | WATER | MISCELLANEOUS REVENUES | | | | | | | |
| 602-37170 | WATER | WBT WATER SYSTEM MAINTENANCE | | \$39,051.74 | | | | | |
| 602-37180 | WATER | MAINTENANCE/ESCROW FEE | | \$12,082.77 | | | | \$16,502.70 | |
| 602-37200 | SEWER | SEWER USAGE | | \$79,831.50 | | | | \$63,529.79 | |
| 602-37250 | SEWER | SEWER HOOK-UP | | \$19,880.00 | | | | \$213,710.00 | |
| 602-37500 | SEWER | CAPITAL CONTRIBUTION | | \$0.00 | | | | | |
| | | | \$2,677,070 | \$3,670,897 | | | \$3,138,672 | \$3,149,887 | |

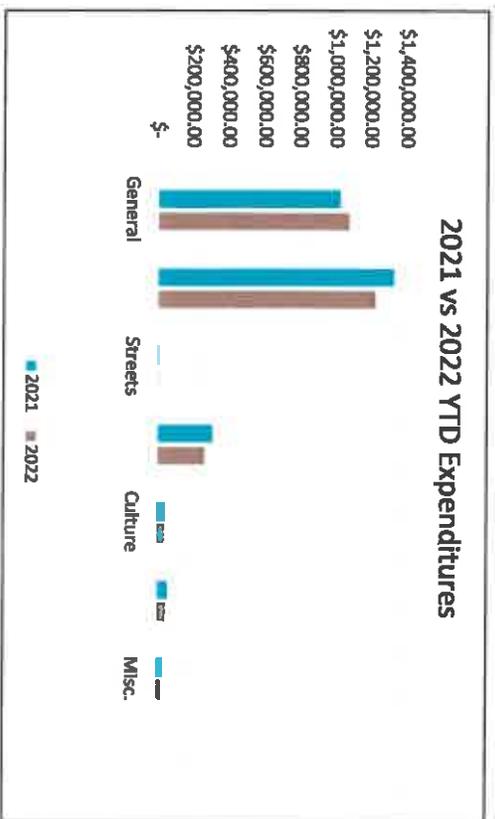
2022 Budgeted Expenditures

| | 2021 | 2022 |
|----------------------------------|----------------|----------------|
| General | \$858,535.00 | \$1,096,672.00 |
| Public Safety | \$1,321,185.00 | \$1,308,000.00 |
| Streets | \$17,500.00 | \$8,500.00 |
| Sanitation | \$342,000.00 | \$342,000.00 |
| Culture | \$30,000.00 | \$39,000.00 |
| Natural Resource | \$76,500.00 | \$66,500.00 |
| Misc. | \$31,000.00 | \$28,000.00 |
| Transfer out/raddi public safety | | \$250,000.00 |



2022 YTD Expenditures

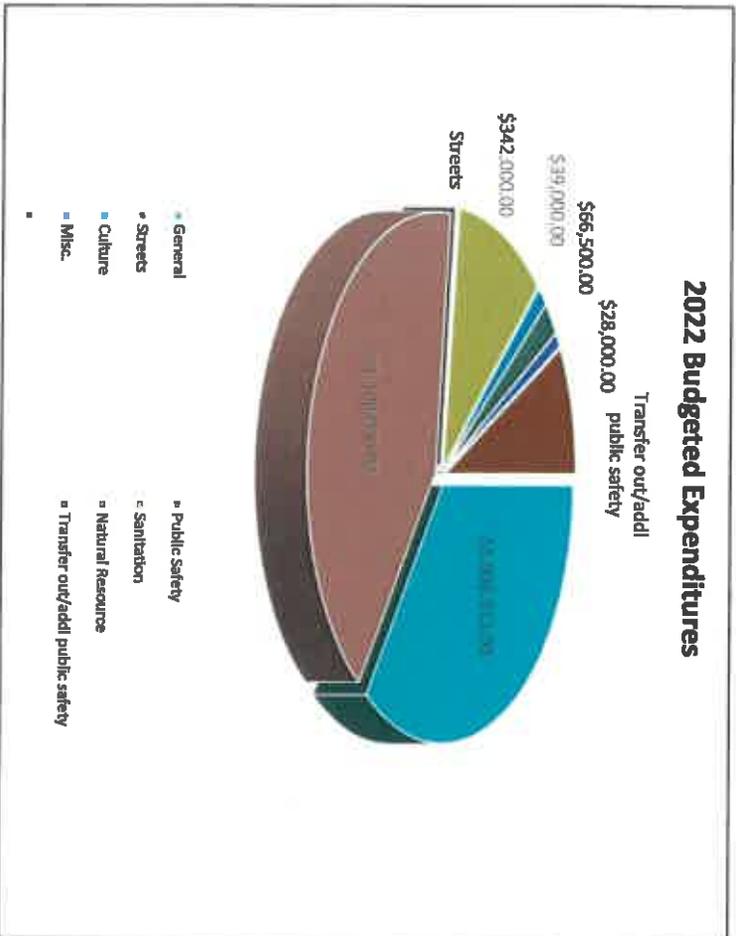
| | 2021 | 2022 |
|----------------------------------|-----------------|----------------|
| General | \$ 1,029,326.61 | \$1,079,859.25 |
| Public Safety | \$ 1,332,582.35 | \$1,232,230.80 |
| Streets | \$ 7,789.81 | \$3,837.74 |
| Sanitation | \$ 313,804.94 | \$288,736.41 |
| Culture | \$ 40,306.84 | \$35,628.26 |
| Natural Resource | \$ 60,447.67 | \$41,606.99 |
| Misc. | \$ 28,953.64 | \$21,051.58 |
| Transfer out/raddi public safety | \$ 0.00 | \$0.00 |



2022 Budgeted Expenditures

| | |
|----------------|---------------------------------|
| \$1,096,672.00 | General |
| \$1,308,000.00 | Public Safety |
| \$8,500.00 | Streets |
| \$342,000.00 | Sanitation |
| \$39,000.00 | Culture |
| \$66,500.00 | Natural Resource |
| \$28,000.00 | Misc. |
| \$250,000.00 | Transfer out/addl public safety |

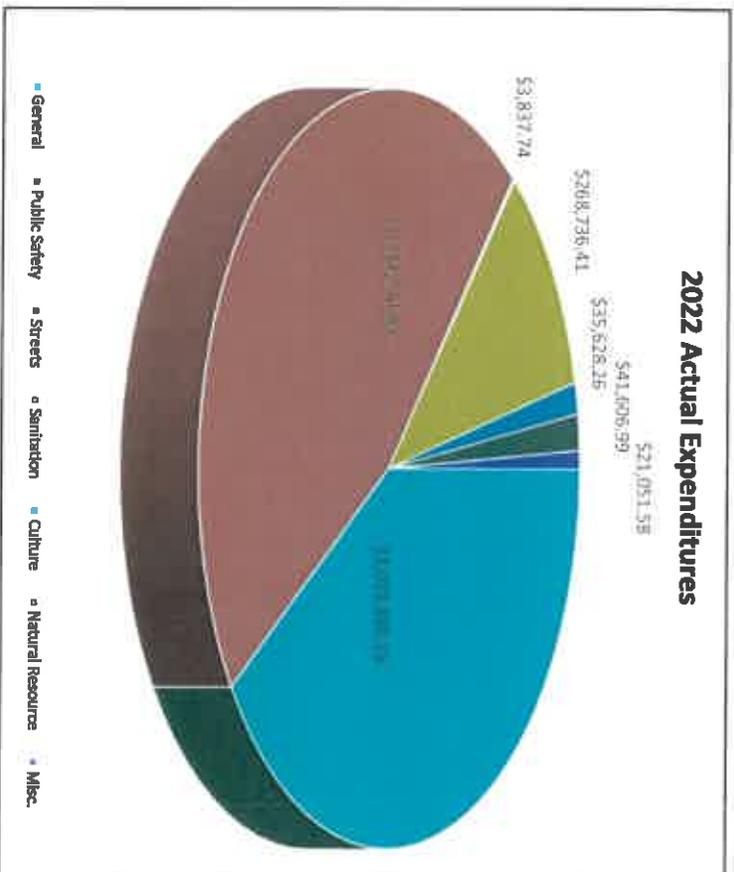
2022 Budgeted Expenditures



2022 YTD Expenditures

| | | |
|----|--------------|---------------------------------|
| \$ | 1,079,859.25 | General |
| \$ | 1,232,230.80 | Public Safety |
| \$ | 3,837.74 | Streets |
| \$ | 288,736.41 | Sanitation |
| \$ | 35,628.26 | Culture |
| \$ | 41,606.99 | Natural Resource |
| \$ | 21,051.58 | Misc. |
| | | Transfer out/addl public safety |

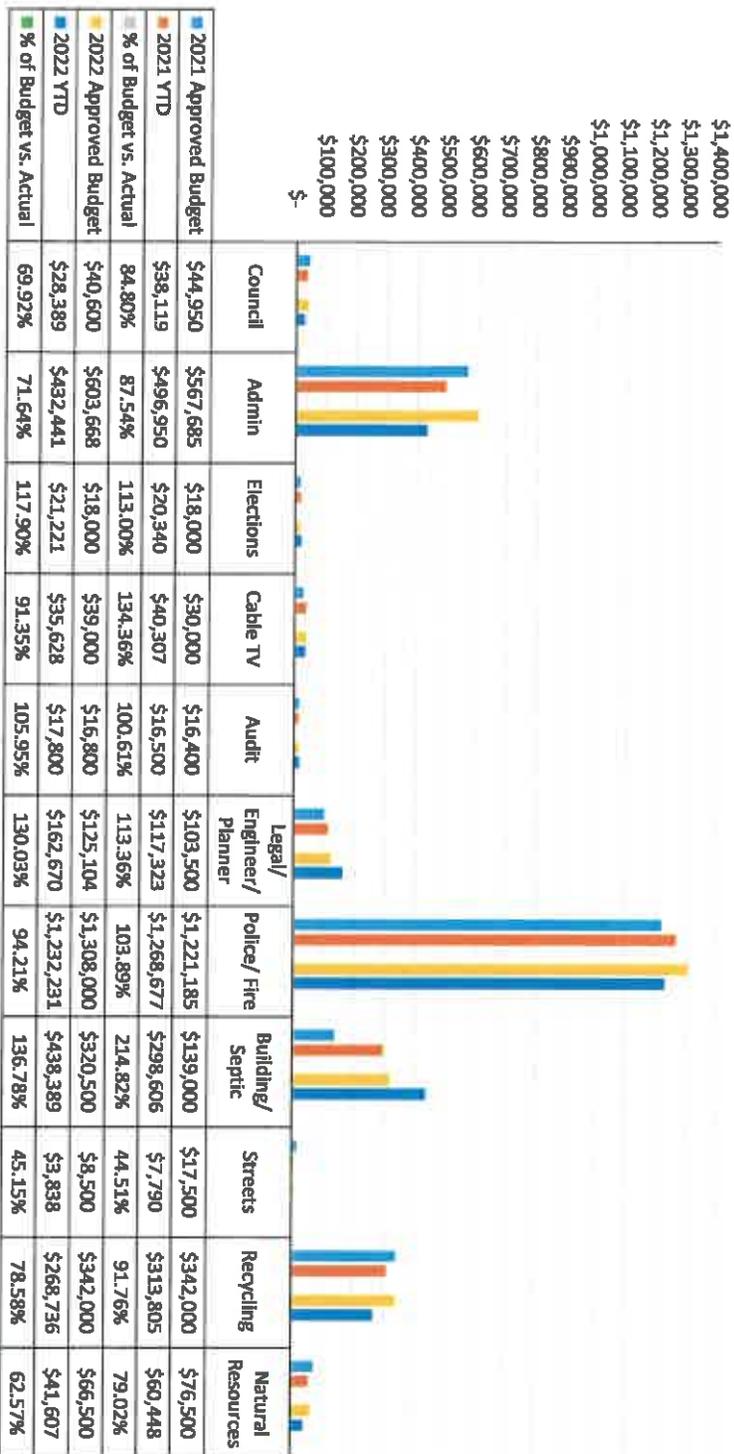
2022 Actual Expenditures



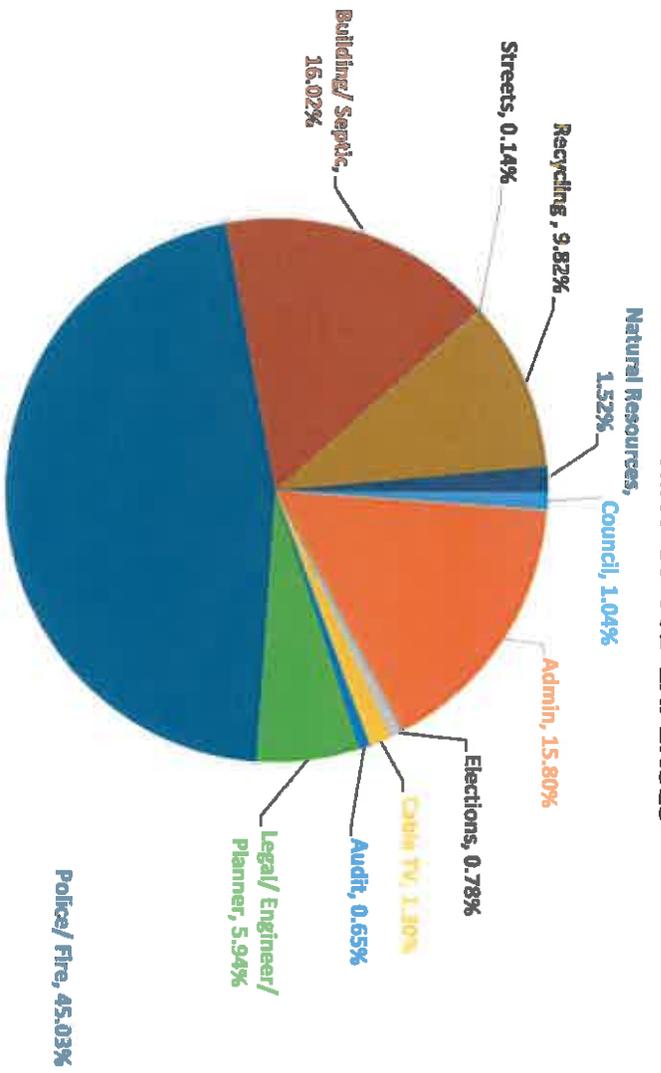
2022 Approved Budget with 2022 YTD/ % Of Budget vs. Actual/ Actual Expenses with % of Budget

| | 2022 Approved Budget | 2022 YTD | % of Budget vs. Actual | 2,736,405.66 |
|--------------------------|----------------------|--------------|------------------------|--------------|
| Council | \$ 40,800 | \$ 28,389 | 69.92% | 1.04% |
| Admin | \$ 603,688 | \$ 432,441 | 71.64% | 15.80% |
| Elections | \$ 18,000 | \$ 21,221 | 117.90% | 0.78% |
| Cable TV | \$ 39,000 | \$ 35,628 | 91.35% | 1.30% |
| Audit | \$ 16,800 | \$ 17,800 | 105.95% | 0.65% |
| Legal/ Engineer/ Planner | \$ 125,104 | \$ 162,670 | 130.03% | 5.94% |
| Police/ Fire | \$ 1,308,000 | \$ 1,232,231 | 94.21% | 45.03% |
| Building/ Septic | \$ 320,500 | \$ 438,389 | 136.78% | 16.02% |
| Streets | \$ 8,500 | \$ 3,838 | 45.15% | 0.14% |
| Recycling | \$ 342,000 | \$ 268,736 | 78.58% | 9.82% |
| Natural Resources | \$ 66,500 | \$ 41,607 | 62.57% | 1.52% |
| Transfers | \$ - | \$ - | - | 0.00% |

2021 & 2022 Actual Budget with Percentages



2022 - PERCENT OF YTD EXPENSES



LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: _____

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____ Position: _____

**North Oaks City Council
Meeting Minutes
North Oaks City Council Chambers
October 13, 2022**

1. CALL TO ORDER

Mayor Ries called the meeting to order at 7:00 p.m.

2. ROLL CALL

Present: Mayor Kara Ries. Council Members Rich Dujmovic (attended via Zoom), Jim Hara, Sara Shah, Tom Watson.

Staff Present: Administrator Kevin Kress, Attorney Jim Thomson, Engineer Tim Korby, Engineer John Morast, City Planner Kendra Lindahl.

Others Present: Videographer Kenny Ronnan, Jim Clapper (on behalf of the Charley Lake Condominium Association).

A quorum was declared present.

3. PLEDGE OF ALLEGIANCE

Mayor Ries led the Council in the Pledge of Allegiance.

4. CITIZEN COMMENTS

There were no citizen comments.

5. APPROVAL OF AGENDA

MOTION by Watson, seconded by Hara, to approve the Agenda. Motion carried unanimously by roll call.

6. CONSENT AGENDA

a. Approval of City Council Meeting Minutes - Special CC Meeting 4.26.2022 and Regular Minutes of 9.8.2022

b. Approval of Licenses:

Mechanical: Air American Htg & Clg Inc.; Berg Plumbing & Heating Inc.; Boehm Heating Company; Farr Plumbing & Heating; Matrix HVAC, Mechanical Air Systems, Inc., Midland HVAC, Mitchell Heating LLC; Superior Heating & Air Arborist: Andover Tree Care, LLC

c. Approval of City Financials for September 2022

Check #: 014532 - 014569

EFT #: 000610e - 000624e

MOTION by Watson, seconded by Shah, to approve the Consent Agenda. Motion carried unanimously by roll call.

7. PETITIONS, REQUESTS & COMMUNICATIONS

a. Deputy Pam Lee Report

Deputy Lee was at a training session. Mayor Ries asked Member Dujmovic to update the City Council.

Member Dujmovic shared about two recent incidents. The first was an attempted garage burglary by known thieves. Nothing was stolen as a resident neighbor spotted them and scared them away; it seems to be a crime of opportunity with the service door being open. Member Dujmovic spoke about a new location for the radar sign due to a number of citations in a certain area within the City. He shared about a traffic stop in the Village Center area noting catalytic converters were found in the vehicle as well as a car jack and other tools used in the theft of catalytic converters. This is not the first time this group, based out of Lino Lakes, has been caught.

Member Shah asked about fraud, specifically a scam where one receives a text or phone call about a short survey important to residents of North Oaks.

Member Dujmovic shared in the September issue of the *North Oaks News* there were two reports of fraud with one resulting in significant financial loss from a resident. A video was put together earlier in the year with Deputy Burrell which is very concise and speaks to some of the fraud and scams. One takeaway from the video is that scammers will arm themselves with information about residents and the community to appear legitimate. He stated one should never provide personal information to someone who has called them. Rather, it is fine to take that number, research the number, and call the individual back.

Mayor Ries shared that sometimes there is an urgency element to these scams such as a “hurry and respond,” something will expire, a police report will be filed, one will be audited, etcetera. She thinks that is when people begin to panic and make bad decisions.

Administrator Kress will include the video in the e-blast for the community.

8. UNFINISHED BUSINESS

Member Watson asked to move item 8b up because members of the public are present for that item.

a. Update on CLCA water connection

Jim Clapper, 115 West Pleasant Lake Road, on behalf of the Charley Lake Condominium Association, gave an update. The CLCA appreciates all the support the City Council has given regarding this project. This week CLCA was informed that construction of the connection will not likely happen this year and is proposed for spring. This news is rather disappointing as they were hoping the project would be done in 2022. One main driver that has consumed significant time has been establishing the overall agreement between CLCA and the City, as well as establishing 20 special assessment waiver agreements between the City and the residents being switched from wells to the Shoreview system. Mr. Clapper shared about the language in the agreements and noted CLCA is still waiting for the overall agreement which has been in process with the City since September 7. Finally, Mr. Clapper noted CLCA would like the City Council’s support to finish the agreements and all the other planning work in a timely fashion to provide a

safe and secure water supply to the 20 residents of CLCA. He noted they are a little concerned about how much time this has taken.

Member Shah asked for an update about Shoreview's approvals.

Mr. Clapper replied Shoreview has been very committed and aligned, the JPA is being worked on and he noted there is no issue with Shoreview.

Mayor Ries asked about the reason for construction delays.

Mr. Clapper replied it has been the overall agreement. The CLCA was asked in June to draft an agreement, it was basically agreed-to in the July City Council meeting, the City then wanted to put it in more legal terms, and in August the CLCA reviewed and turned it around in one day with four concerns.

Administrator Kress spoke about part of the delay being those four points Mr. Clapper mentioned. He is sending what he hopes is the final agreement to Member Watson for review and finalization. Construction documents will be bid soon and they will see how those look and if the bids come in high they will wait until spring; if they come in and the City and CLCA thinks the bid is reasonable they will go ahead and do the project which will take 1-2 weeks. He noted it has been very difficult to get contractors to bid on anything.

b. Discussion and possible action on updating Council Chambers

Administrator Kress is looking for discretion to do some improvements in the Chambers such as a new table with a "privacy skirt", a wall mural, and repainting.

Mayor Ries noted funding comes from ARPA funds.

Administrator Kress suggested implementing a "do not exceed" number of \$100,000 although he hopes it is nowhere near that number.

The Commission discussed the item.

Administrator Kress will bring some ideas and plans back to the City Council for final decision-making.

MOTION by Watson, seconded by Shah, to authorize Administrator Kress and Member Hara to look at options for updating the Chambers. Motion carried unanimously by roll call.

9. NEW BUSINESS

a. Discussion and possible action on Interim Ordinance for the sale of cannabis products

Administrator Kress noted this is a moratorium disallowing any sort of cannabis product sales within City limits. Staff recommendation is to approve the Ordinance (Ordinance #140) as

written. This will be tightly monitored by the League of Minnesota Cities and the City of North Oaks.

Mayor Ries noted this was the topic of discussion by all cities at the last mayors meeting and all cities are putting in protective measures.

Member Watson noted this subject received quite a bit of time in legislature but not as much time out in local governments. He thinks some of the governments are trying to find out what is involved and where their responsibilities begin and end. Member Watson stated this would basically buy the City one year.

Attorney Thomson noted this would put a hold on it, and would temporarily stop something from opening up until the City can adopt a permanent Ordinance or choose not to regulate it.

Member Watson asked if this would be back on the legislative agenda.

Attorney Thomson replied in the affirmative.

MOTION by Watson, seconded by Dujmovic, to approve Ordinance #140. Motion carried unanimously by roll call.

10. COUNCIL MEMBER REPORTS

Member Hara noted the NRC and Planning Commission meetings were cancelled. He attended the St. Paul Water Services meeting and shared Engineer Korby's ideas and the project to improve water quality on Pleasant Lake and other lakes in the system. He noted VLAWMO (Vadnais Lakes Area Water Management Organization) has been a great partner for the City in keeping the water pristine. Member Hara spoke about a user fee on the water bill from residents that would contribute to the City's expense, noting he did not receive a very good response on that. He thinks they should continue to push for that and it would not have to be much of a fee; he stated it is time North Oaks starts to see some benefit for that. Member Hara shared thanks for Member Watson's experience and it is obvious in these meetings that VLAWMO has respect for the community and for Mr. Watson.

Member Watson shared about the White Bear Township meeting and a desire to participate in their communication system explaining to the community how the water system works. He spoke about a walk at Red Forest Way with North Oaks Home Owners Association (NOHOA) regarding boulder walls, retention, and spoke about the letter received by NOHOA about stopping activity.

The City Council discussed trees and protecting root systems in the development area and perhaps staking 20-25 feet around the trees so construction equipment and materials cannot damage tree root systems, and bringing the City Forester in to give guidance and look at the impact on the trees.

Member Dujmovic reminded people about best practices to keep one's property safe including letting neighbors know when you'll be away, locking service doors, making sure garage doors are closed, moving keys away from garage door areas, and removing garage door openers from cars parked outside. He shared about the Safe Communities meeting with NOHOA, support for traffic calming measures, and the way NOHOA's and the City's engineers have been working together on the issue.

Member Shah thanked City Staff for their work on the City's table at Farm Fest. She will attend the Fire Board meeting on Wednesday night. Member Shah asked to follow up on the September Council meeting regarding the update on the North Oaks Company lawsuit. There were some statements made by Council Members that there were additions made to Red Forest Way as a result of mediation. Specifically, a Council Member asserted additions around preserving the oaks in Red Forest Way as well as the addition of a construction road that would be accessed through the old farm road. When Member Shah heard those comments she was concerned because this Council Member is materially misrepresenting the facts. Contrary to the statements made, the City did not get any new conditions as a result of litigation and it is concerning because it is now in the newspaper. She pulled evidence and public documents herself for Red Forest Way and compared it to what was presented on February 10, 2022. A line-by-line comparison shows no substantial changes and no new conditions. Member Shah feels residents deserve to know the truth and urges residents to find the public documents. She believes transparency is the best policy.

Mayor Ries noted the City conducted a review and spoke about transparency in response to Member Shah's comment. She stated transparency is how cities conduct business, showing everything before the camera, and making documents public. The City reviewed the documentation and additional items added, noting she has been accused of falsely stating things when saying something is under the Gate Hill lawsuit which encompassed Red Forest Way.

Member Watson is not going to get into a word game with Member Shah. He stated he is happy to discuss the details of the mediation with anyone in the community. Regarding the word "conditions," Member Watson's observation is that the resolution itself did not add new conditions but did include new details.

Mayor Ries noted changes were clarified in engineer reports, memos, notes, and what was agreed-to in the resolution. It was extensively discussed at previous meetings, as well as when the Council went through the resolution. She noted it is campaign season and people will take things and put them in new context.

Member Hara noted anyone in the community who wants to understand more should watch the last meeting when Engineer Korby compared the Nord development and Red Forest Way development and explains the differences.

Mayor Ries continued her report and shared about the mayors meeting noting topic of discussion included the election and THC as mentioned earlier. She met with NOHOA to look at roads in the Red Forest Way development. Mayor Ries apologized for the interruption to the City Office

while renovations are occurring upstairs and she appreciates City Staff working through the construction.

11. CITY ADMINISTRATOR REPORTS

Administrator Kress updated the City Council and noted he will submit documentation for tags and the deer program. They will discuss whether to do an aerial count in the future. He hopes the upstairs remodel will be done within a month.

Engineer Korby noted he has been working this evening with North Oaks Company (NOC) and NOHOA making changes on Gate Hill. Every week they meet with NOHOA and NOC to go through plans and make wholesale changes. The big item on Red Forest is ditches versus curb-and-gutter versus walls.

Engineer Morast spoke about temporary traffic calming, noting he will work with Engineer Elfering and NOHOA moving forward. He spoke about potential costs for various traffic calming measures and expected service life.

Mayor Ries confirmed that there are no insurance increases as a result of the lawsuit. She noted it was covered under insurance and there will not be a premium increase.

12. CITY ATTORNEY REPORTS

Attorney Thomson had nothing to report.

13. MISCELLANEOUS

a. August 2022 Forester Report

14. ADJOURNMENT

MOTION by Watson, seconded by Shah, to adjourn the meeting at 8:20 p.m. Motion carried unanimously by roll call.

Kevin Kress, City Administrator

Kara Ries, Mayor

Date approved _____

**CITY OF NORTH OAKS
RAMSEY COUNTY, MINNESOTA**

RESOLUTION 1469

**RESOLUTION TO CANVASS THE RESULTS
OF THE NOVEMBER 8, 2022 GENERAL ELECTION**

BE IT RESOLVED, by the City Council of the City of North Oaks, Minnesota:

That the results of the canvass of votes in the City of North Oaks, Minnesota, where a General Election was held on Tuesday, November 8, 2022 and the results of said election for local Council seats are as follows:

Results for Selected Contests in 47104 - North Oaks

Mayor (North Oaks) [Results By Precinct](#)

2 precincts in contest. 2 of 2 precincts reported in municipality.

| Party | Candidate | Totals |
|--------------|------------------|---------------|
| Nonpartisan | Krista Wolter | 1,701 |
| Nonpartisan | Kara Ries | 1,329 |
| WRITE-IN | WRITE-IN | 21 |

Council Member (North Oaks) (Elect 2) [Results By Precinct](#)

2 precincts in contest. 2 of 2 precincts reported in municipality.

| Party | Candidate | Totals |
|--------------|------------------|---------------|
| Nonpartisan | Grover Sayre | 1,137 |
| Nonpartisan | Rich Dujmovic | 1,121 |
| Nonpartisan | Mark Azman | 1,188 |
| Nonpartisan | John M. Shuman | 1,476 |
| WRITE-IN | WRITE-IN | 46 |

BE IT RESOLVED, that the City Council finds from said canvass that the following candidates have received the highest number of votes, and finds that and declares the following candidates to be elected to serve the following positions for the City of North Oaks:

| | |
|------------------------------------|----------------|
| Mayor (2-year term) | Krista Wolter |
| Councilmember (4-year term) | John M. Shuman |
| Councilmember (4-year term) | Mark Azman |

BE IT FURTHER RESOLVED, THAT THE City Administrator is authorized to sign the abstract with e-signatures for all City Council members.

Adopted by the City Council of the City of North Oaks this 15th day of November, 2022

Ayes:

Nays:

Attest:

Attest:

Kara Ries, Mayor

Kevin Kress, City Administrator

Abstract of Votes Cast
In the Precincts of the City of North Oaks
State of Minnesota
at the State General Election
Held Tuesday, November 8, 2022

as compiled from the official returns.

Summary of Totals
City of North Oaks
Tuesday, November 8, 2022 State General Election

| | |
|--|------|
| Number of persons registered as of 7 a.m. | 4054 |
| Number of persons registered on Election Day | 99 |
| Number of accepted regular, military, and overseas absentee ballots and mail ballots | 1023 |
| Number of federal office only absentee ballots | 4 |
| Number of presidential absentee ballots | 0 |
| Total number of persons voting | 3287 |

Summary of Totals
City of North Oaks
Tuesday, November 8, 2022 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

Mayor (North Oaks)

| | | |
|-----------------------------|-------------------------|----------------------|
| NP Krista Wolter 1701 | NP Kara Ries 1329 | WI WRITE-IN 21 |
|-----------------------------|-------------------------|----------------------|

Council Member (North Oaks) (Elect 2)

| | | | | |
|----------------------------|-----------------------------|--------------------------|------------------------------|----------------------|
| NP Grover Sayre 1137 | NP Rich Dujmovic 1121 | NP Mark Azman 1188 | NP John M. Shuman 1476 | WI WRITE-IN 46 |
|----------------------------|-----------------------------|--------------------------|------------------------------|----------------------|

Detail of Election Results
City of North Oaks
Tuesday, November 8, 2022 State General Election

| Precinct | Persons Registered as of 7 A.M. | Persons Registered on Election Day | Total Number of Persons Voting |
|---------------------------|--|---|---|
| 62 0370 : NORTH OAKS P-1 | 1986 | 41 | 1591 |
| 62 0380 : NORTH OAKS P-2 | 2068 | 58 | 1696 |
| City of North Oaks Total: | 4054 | 99 | 3287 |

Detail of Election Results
 City of North Oaks
 Tuesday, November 8, 2022 State General Election

Office Title: Mayor (North Oaks)

| Precinct | NP Krista Wolter | NP Kara Ries | WI WRITE-IN |
|--------------------------|---------------------|-----------------|----------------|
| 62 0370 : NORTH OAKS P-1 | 878 | 620 | 12 |
| 62 0380 : NORTH OAKS P-2 | 823 | 709 | 9 |
| Total: | 1701 | 1329 | 21 |

Office Title: Council Member (North Oaks) (Elect 2)

| Precinct | NP Grover Sayre | NP Rich Dujmovic | NP Mark Azman | NP John M. Shuman | WI WRITE-IN |
|--------------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 62 0370 : NORTH OAKS P-1 | 605 | 516 | 562 | 739 | 29 |
| 62 0380 : NORTH OAKS P-2 | 532 | 605 | 626 | 737 | 17 |
| Total: | 1137 | 1121 | 1188 | 1476 | 46 |

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 8, 2022

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of North Oaks Clerk. Witness our official signature at _____ in _____ County this _____ day of _____, 2022.

Member of canvassing board

State of Minnesota
City of North Oaks

I, _____, Clerk of the City of North Oaks do hereby certify the within and foregoing _____ pages to be a full and correct copy of the original abstract and return of the votes cast in the City of North Oaks State General Election held on Tuesday, November 8, 2022.

Witness my hand and official seal of office this _____ day of _____, 2022.

November 11, 2022

City of North Oaks

Attn: Kevin Kress / Council

Re: Chambers Renovation

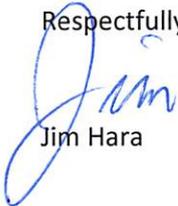
Kevin,

Attached please find the most recent Council Chamber table layout. I have also included a budgetary quote from a millwork shop I've purchased product from over the last 30 years. The proposed conference table is a relatively simple build so any capable millwork shop could build this. I have also included electric modules that would be installed at each seating position. I am proposing we re-use the existing bases from the two staff tables and from the main table. Bases are expensive and the existing bases are in good shape and are high quality. I included the specifications on the built-in electric/USB/ADM 1 modules as well as information on other components.

The backwall would look good with a full-size picture of some part of North Oaks., possibly a fall photo of Pleasant Lake and fall foliage. A photo can be converted into a full-size wall mural. I am proposing we then place large letters "City of North Oaks" over the mural.

I have included guesstimates of the labor required to get this done. I am anticipating we'll have varied opinions of what we should do. Once we get consensus, I can assist you in getting hard numbers on the labor component. In any event it will be much less expensive than the \$100k number discussed.

Respectfully,



Jim Hara

City Council Chamber's Budget

| | |
|--|-----------------|
| Council Table as per Attached | \$ 5,103 |
| Nine (9) Power / Data Centers @ \$ 64 each | \$ 576 |
| Microphone – Existing – Two (2) New | \$ 250 |
| City of North Oaks Letters | \$ 1,350 |
| Wall Paper Photo | <u>\$ 1,200</u> |
| <u>26' x 6'</u> | |
| 300 DPI, 12000 pixel resolution | |
| Peel & Stick or Wallpaper | |
| Total Product | \$ 8,479 |
| Sales Tax 7.38% | <u>\$ 626</u> |
| Total | \$ 9,105 |
| Labor | |
| - Delivery & Installation of Table | \$ 1,560 |
| - Prep Back wall for Mural – Estimate | \$ 2,000 |
| - Install Photo Mural - Estimate | \$ 1,000 |
| - Electric & Low Voltage – Estimate | \$ 3,000 |
| - Signage Installation – Estimate | <u>\$ 800</u> |
| Total Labor Estimate | \$ 8,360 |
| Contingency | \$ 2,500 |
| Total Budget Rounded | \$20,000 |



Quotation

Date 11/04/22

To: Blackhawk Investment Group
7077 Northland Circle
Suit 301
Brooklyn Park , MN 55428

Ship To: Same as 'To'

Phone (612) 669-4999

Attention : Jim Hara
Project Desc. : North Oaks City Council
Terms : n/a
ETA Week of : n/a

Project Id : 220594
Ship Via : F.O.B. Waite Park MN
P.O. Number : n/a
Salesperson : Jim Hartung

PLEASE NOTE STANDARD LAMINATES INCLUDE
ONLY CURRENT FORMICA & WILSONART PATTERNS
IN A MATTE FINISH. ALL OTHER LAMINATE BRANDS &
FINISHES ARE APPLICABLE TO PREMIUM CHARGES.

We hereby submit specifications and estimates for the following:

| Description | Qty | Unit | Unit Price | Extended Price | Extended Tax |
|---|-----|------|-------------|----------------|--------------|
| Table Top | | | | | |
| U-shaped as per drawing 10'-6" x 8'-6" x 4'-0" x 7'-0" x 3'-9" long x 30" wide premium plastic laminate finish 2" wide wood edge - oak or maple (9) cut outs for A/V units (9) holes for microphones A/V units are by others 10" wide modesty panel on the front side covered with plastic laminate bases are by others | | | | | |
| Table Top | 1 | | \$ 5,103.00 | \$ 5,103.00 | |
| Delivery and Set-up | | | | | |
| North Oaks, MN. area regular business hours non-union labor | | | | | |
| Delivery and Set-up | 1 | | \$ 1,560.00 | \$ 1,560.00 | |

| Description | Qty | Unit | Unit Price | Extended Price | Extended Tax |
|--------------|-----|------|------------|--------------------|--------------|
| TOTAL | | | | \$ 6,663.00 | |

Please Note: Prices valid for 14 days.

We propose hereby to furnish material and labor, complete in accordance with above specifications. All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Cancellation must be done in writing. PLEASE NOTE THESE PRICES DO NOT INCLUDE SALES TAX. If you are exempt, please send us your sales tax exemption number.

Acceptance of Quotation

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: Blackhawk Investment Group By: _____ Date: _____

Accepted: Felling Products, Inc. By: _____ Date: _____



Desk Edge Power Strip with USB Port Removable Clamp Power Outlet Socket with Switch 6.5 ft Extension Cord Connect 4 Plugs for Home Office Reading

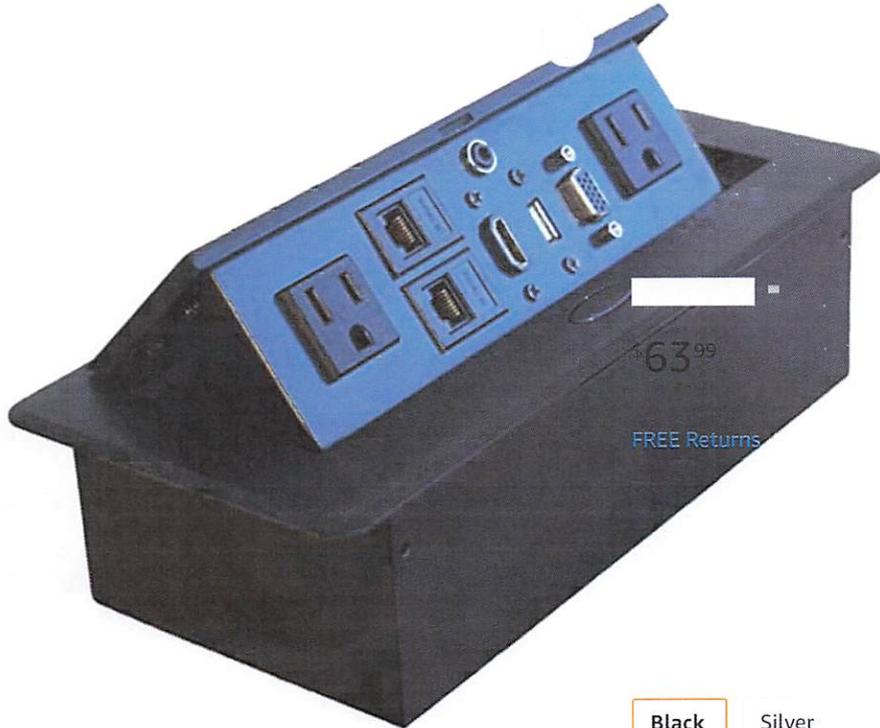
★★★★★ 1,220

\$30.99 **prime**



Electronics > Accessories & Supplies > Power Strips & Surge Protectors > Power Strips

Sponsored



Power

with
HDMI
desk

35

\$63.99

FREE Returns

Best pricing.
Business

Price from
without free

Roll over image to zoom in



Black
\$63.99

Silver
\$63.99

Enhance your purchase

Payment plans

1 option from \$11.62/mo at example APR of 30% (rates from 10-30% APR)

One-time payment
\$63.99

Affirm
(approval required)
\$11.62/mo or less (6 mo) (10-30% APR)

[Learn more](#)



- Checking your eligibility will not affect your credit
- Payment plan applies to entire cart
- No late fees

Buy new:
\$63.99

FREE Returns

FREE delivery **Wednesday, November 9.** Order within **12 hrs 20 mins**

Deliver to Blackhawk
- Minneapolis 55428

In Stock.

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from Amazon
Sold by **Jiangce**
Packaging Shows what's inside...

Details

Return policy: **Returnable until Jan 31, 2023**

Support: **Free Amazon product support included**

Add a gift receipt for easy returns

Save with Used - Very Good
\$43.88

FREE delivery: **Wednesday, Nov 9**

Ships from: Amazon
Sold by: Amazon Warehouse

Add to List

New & Used (10) from
\$43.88

| Text | Font | Size | Price |
|-------------------------|-----------|------|-----------|
| AKS | Helvetica | 10 | \$1350.15 |
| Add row | | | |

3/8 inch

CITY OF NORTH OAKS

Approximately = 196.81 in. wide x 10.91 in. high. Dimensions Are Not Exact.

Lowercase letters are approx. 2/3 the UPPERCASE size.

[Learn More](#)



LIMITLESS WALLS

QUOTE

.jhara@blackhawkinvest.com

Date
7 Nov 2022

Expiry
6 Dec 2022

Quote Number
QU-2959

LimitLess Walls
Attention: Mike Speeney
1604 Mountainview Road
King, NC 27021

| Description | Quantity | Unit Price | Discount | Tax | Amount USD |
|---|----------|------------|----------|--------------|-----------------|
| Wall Mural 26' wide X 6' high Premium Canvas (peel and stick) | 1.00 | 1,853.28 | 35.00% | Tax on Sales | 1,204.63 |
| Subtotal (includes a discount of 648.65) | | | | | 1,204.63 |
| TOTAL USD | | | | | 1,204.63 |

DOES NOT INCLUDE COST
OF PHOTO IF THERE IS ONE.